

DATE 04/04/2016
TIME 11:53:14

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 04/05/2016

PAGE 75
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 04/04/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$552,107.94
Special Districts Total: \$.00
Grand Total: \$552,107.94

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

RECEIVED
00 APR -4 PM 1:30

Paula Burdette
Auditor or Designee 4/4/16

2016 APR-02

JE # 8

745481-745631

DATE 04/05/2016
TIME 11:47:19

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 04/05/2016

PAGE 4
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 04/05/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$1,993.50
Special Districts Total: \$4.00
Grand Total: \$1,993.50

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Grace Janner
Auditor or Designee

JE 11 04/2016

745632-745634

2016APR-03

Special Run - 2 payroll vouchers &

1 voucher for Roads-excise tax

DATE 04/07/2016
TIME 08:22:30

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 04/07/2016

PAGE 25
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 04/07/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$459,249.99
Special Districts Total: \$.00
Grand Total: \$459,249.99

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Reece Shepley 4/7/16
Auditor or Designee

2016 APR-04

745635-745107

JE 16

00 APR -7 PM 1:24

RECEIVED

LEWIS COUNTY WASHINGTON

PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS

PAYMENTS PROCESSED

Vouchers and Payroll certified as required by RCW 42.24
have been recorded on a listing which include claims of the County;

Paydate 4/5/2016

the Board by majority vote does approve those vouchers and payroll included on this list.

County Payroll	AD #	1	to AD #	472
	Wrt #	745306	to Wrt #	745423
(See attached paylists)	Wrt #	745424	to Wrt #	745480

TOTAL PAYROLL & BENEFITS	\$3,380,437.91
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Journal Entry # JE #111 03/2016

Journal Entry # JE #05 04/2016

2016APR-01

Auditor or Designee

Shane Young
Granting Payroll/Benefits Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners